Case 24-50792-hlb Doc 648 En	itered 12/13/24 12:32:05 Page 1 of 2					
VB 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA PROOF OF					
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792					
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor, Referred to hereinafter as the "Interest holder"):  Matthew Pease I Cabber Ln Amnerst NH G3031  Telephone Number:	Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  Check box if this address differs from the address on the envelope sent to you by U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERICATION CLERIC					
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar court, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.						
Account or other number by which Interest holder identifies Debtor: $220 - 91333$	Check here if this claim:  ☐ replaces a previously filed Proof of Interest dated: ☐ amends a previously filed Proof of Interest dated:					
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:    The first commercial	3. Date Equity Interest was acquired:  See Attached DOC for Add I info					
4. Total amount of member interest: 8 Sharts (\$62.50)	5. Certificate number(s): See Attache Documerous					
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Scheck this box if your Equity Interest is based on an actual member interest  Check this box if your Equity Interest is based on anything else and described the control of the						
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.						
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.						
9. Signature:  Check the appropriate box.  I am the creditor. I am the creditor's authorized agent. I am the treditor (Attach copy of power of attorney, if any.)	ustee, or the debtor,					
I declare under penalty of perjury that the information provided in this claim is true	* *					

Print Name: Matthew J. Pease

Company: Address and telephone number (if different from notice

Title:

address above):



**Holdings** 

Core Account

**INVESTMENT REPORT** July 1, 2024 - September 30, 2024

## Account #220-991333 MATTHEW PEASE - ROLLOVER IRA

Description FIDELITY GOVERNMENT MONEY MARKET (SPAXX) 7-day yield: 4.6%	Beginning Market Value Jul 1, 2024 \$5.81	Quantity Sep 30, 2024 5.870	Price Per Unit Sep.30, 2024 \$1.0000	Ending Market Value Sep 30, 2024 \$5.87	Cost not applicable	Unrealized Gain/Loss Sep 30, 2024 not applicable	EAI (\$) / EY (%) \$0.29 4.940%
Total Core Account (66% of account holdings)	\$5.81	to the control of the	The Common desirable in the Co	\$5.87			\$0.29
Stocks	1				}		
Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock		· · · · · · · · · · · · · · · · · · ·					
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$24.08	8.000	\$0.3700	\$2.96	\$862.50	-\$859.54	-
Total Common Stock (34% of account holdings)	\$24.08			\$2.96	\$862.50	-\$859.54	
Total Stocks (34% of account holdings)	\$24.08			\$2.96	\$862.50	-\$859.54	-
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Total Holdings				\$8.83	\$862.50	-\$859.54	\$0.29

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise,

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable,